

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: MIECHV FORMULA FFY17**

**BUDGET STATUS**

**Federal**

*For the period beginning 7/1/2016 and ending 9/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$852,149	\$882,364	\$0	\$0	(\$30,215)
Travel and Training	\$18,000	\$9,353	\$0	\$1,503	\$7,144
Contracts (Other)	\$28,033	\$18,034	\$0	\$12,710	(\$2,711)
Contracts	\$4,667,103	\$1,427,086	\$2,992,487	\$0	\$247,530
Supplies	\$12,396	\$56	\$0	\$0	\$12,340
Rents	\$476,714	\$338,618	\$144,472	\$0	(\$6,377)
Other	\$217,500	\$64,494	\$122,711	\$0	\$30,295
Maintenance	\$0	\$0	\$838	\$0	(\$838)
UPE	\$0	\$530	\$0	\$0	(\$530)
Indirect Costs	\$93,663	\$87,078	\$0	\$0	\$6,585
<b>Totals:</b>	<b>\$6,365,558</b>	<b>\$2,827,614</b>	<b>\$3,260,509</b>	<b>\$14,212</b>	<b>\$263,223</b>

**FORECASTED EXPENDITURES**

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	2100	Travel Reimbursement	Forecasted Travel Cost	\$1,502.57
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$12,709.79

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020870	Parent Child Ctr. Of Tulsa Inc	731113167	\$131,985.95
400DK77 001775NB97 40007	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124	\$17,017.49
400DK78 001875NB0A 40007	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744	\$25,311.08
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H020870	Parent Child Ctr. Of Tulsa Inc	731113167	\$14,032.58
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124	\$16,306.66
400DK78 001875NB97 40007	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$20,618.38
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020651	Ouhsc/ctr Child Abuse & Negl	000000706	\$357,926.49
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$617,557.96
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020854	Latino Community Dev Agency	731424239	\$278,972.10
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020857	Exchange Club Center	731284538	\$183,308.40
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020860	Bethany Public Schools	731106100	\$70,880.14
400DK77 001775NB97 40007	1500	Contracts-Prof Services	H020870	Parent Child Ctr. Of Tulsa Inc	731113167	\$121,872.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020863	Community Action Proj Of Tuls	731019247	\$516,757.37
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020873	Smart Start Central Oklahoma	421593360	\$24,446.35
400DK79 001975NB97 40007	1500	Contracts-Prof Services	S020873	Smart Start Central Oklahoma	421593360	\$12,500.00
400DK78 001875NB97 40007	1500	Contracts-Prof Services	S020861	Ok City Public Schools	736021175	\$218,338.22
400DK78 001875NB97 40007	3100	Misc Administrative	H021964	Visual Image Advertising	731353960	\$122,412.37
400DK78 001888NB0A 75407	3100	Misc Administrative	H021953	At&t Mobilty Nat'l(cingular)	742955068	\$298.88
400DK78 001875NB97 40007	3200	Rent	H021552	Ouhsc	000000001	\$1,175.00
400DK78 001875NB97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$110.00

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK78 001888NB0A 75407	3200	Rent	H018807	Social Solutions Global Llc	522277149	\$141,066.00
400DK78 001875NB0A 40007	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$2,121.43
400DK78 001888NB0A 75407	3300	Maintenance and Repair	H021984	Shi	223009648	\$815.40
400DK78 001888NB0A 75407	3300	Maintenance and Repair	P019234	Carahsoft Tech Corp	522189693	\$22.80
400DK79 001975NB97 40007	5500	Contracts-Passthroughs	S020780	Tulsa City/county Hlth Dept	736006419	\$12,500.00
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S020780	Tulsa City/county Hlth Dept	736006419	\$37,500.00
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$162,004.06
400DK78 001875NB97 40007	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$152,651.69

#### **BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK77 001775NB0A 40007	\$0	\$456,911	\$456,911	\$0	\$0	\$0
400DK77 001775NB10 40007	\$0	\$157,224	\$157,223	\$0	\$0	\$1
400DK77 001775NB51 40007	\$0	\$105,464	\$105,463	\$0	\$0	\$1
400DK77 001775NB97 40007	\$0	\$858,418	\$714,317	\$138,889	\$0	\$5,212
400DK77 001788NB0A 75407	\$0	\$210,214	\$199,148	\$0	\$0	\$11,066
400DK77 001788NB10 75407	\$0	\$1,520	\$1,519	\$0	\$0	\$1
400DK77 001788NB51 75407	\$0	\$1,013	\$1,013	\$0	\$0	\$0
400DK77 001788NB97 75407	\$0	\$1,396	\$1,396	\$0	\$0	\$0
400DK78 001875NB0A 40007	\$589,995	\$184,522	\$146,949	\$27,433	\$1,503	\$8,638
400DK78 001875NB10 40007	\$202,883	\$52,618	\$43,518	\$0	\$0	\$9,100
400DK78 001875NB51 40007	\$136,871	\$136,871	\$37,800	\$0	\$0	\$99,071
400DK78 001875NB97 40007	\$4,115,000	\$3,841,538	\$796,463	\$2,926,984	\$0	\$118,092
400DK78 001875NB97 75407	\$0	\$0	\$0	\$0	\$0	\$0
400DK78 001888NB0A 75407	\$408,002	\$298,002	\$155,450	\$142,203	\$4,472	(\$4,123)
400DK78 001888NB10 75407	\$7,499	\$7,499	\$2,264	\$0	\$5,235	\$0
400DK78 001888NB51 75407	\$4,999	\$4,999	\$1,996	\$0	\$3,003	\$0
400DK78 001888NB97 75407	\$15,000	\$10,000	\$6,184	\$0	\$0	\$3,816
400DK79 001975NB0A 40007	\$0	\$12,349	\$0	\$0	\$0	\$12,349
400DK79 001975NB97 40007	\$0	\$25,000	\$0	\$25,000	\$0	\$0